

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 12/6/2007
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX, for the purchase of 51 light duty vehicles in an amount not to exceed \$1,476,899.

FINANCIAL INFORMATION:

Parent Project Name: **Distribution**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 380,697,444.00	
Unencumbered Balance		\$ 37,633,391.53
Amount of This Action		(250,032.00)
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Remaining Balance		\$ 37,383,359.53
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Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget David Kutach Date: 11/15/2007